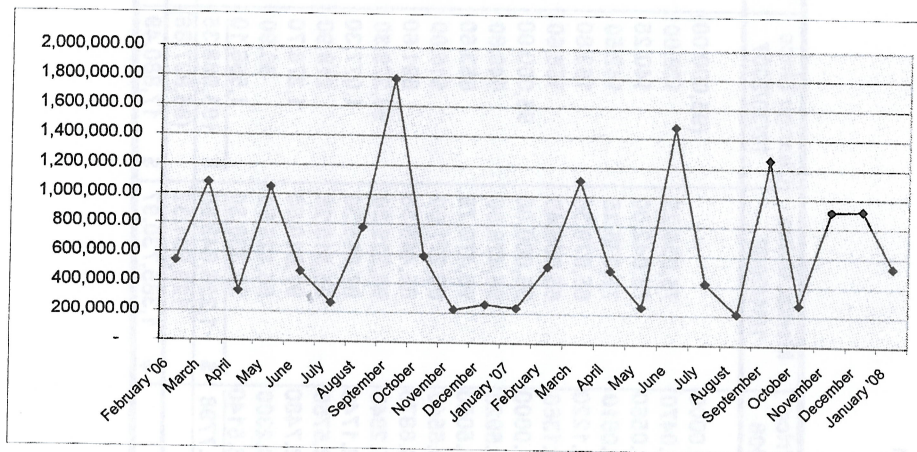


# **Twenty Four-Month Report Ending January 31, 2008**

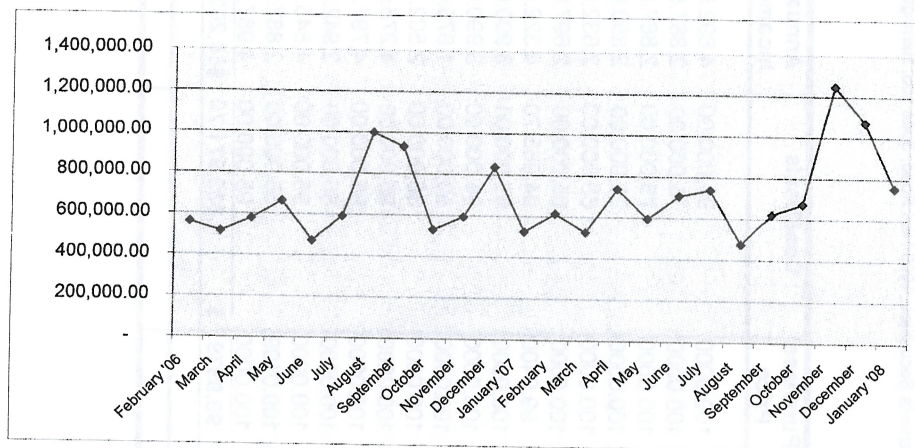
## **Revenues:**

February '06	542,997.96
March	1,078,733.07
April	343,547.85
May	1,048,797.82
June	476,501.74
July	268,519.83
August	777,414.45
September	1,787,330.76
October	585,634.38
November	225,493.97
December	263,552.93
January '07	238,448.66
February	521,467.00
March	1,108,527.03
April	501,306.43
May	255,183.38
June	1,475,725.40
July	420,464.00
August	213,572.77
September	1,260,781.49
October	278,545.26
November	913,193.37
December	921,602.69
January '08	532,865.91



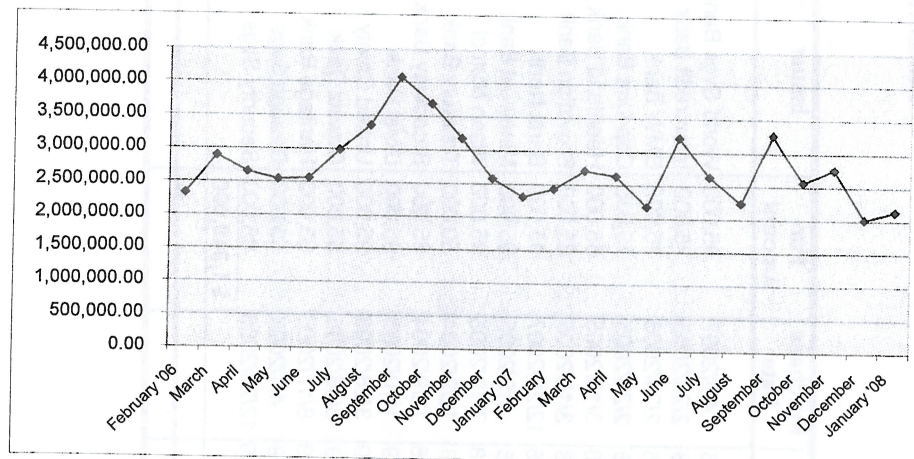
## **Expenditures:**

February '06	558,994.28
March	514,074.94
April	576,778.03
May	663,679.47
June	470,791.21
July	591,634.26
August	999,301.18
September	932,339.23
October	529,158.31
November	592,486.13
December	836,678.20
January '07	523,940.32
February	613,265.76
March	524,882.98
April	738,357.00
May	593,967.96
June	707,857.12
July	738,434.71
August	476,146.71
September	620,416.34
October	673,513.05
November	1,247,534.84
December	1,072,898.87
January '08	755,300.69



## **Cash:**

February '06	2,327,034.20
March	2,894,618.38
April	2,654,548.69
May	2,544,297.09
June	2,562,438.87
July	2,986,659.10
August	3,358,127.46
September	4,080,323.36
October	3,686,678.93
November	3,172,601.61
December	2,583,110.78
January '07	2,313,514.70
February	2,432,301.03
March	2,715,291.65
April	2,638,866.82
May	2,179,115.89
June	3,212,833.23
July	2,636,360.96
August	2,243,717.72
September	3,266,792.09
October	2,571,390.18
November	2,762,761.94
December	2,012,471.15
January '08	2,136,648.92



**\$ 2,567,379**

12-month average cash